



Daily News Summary

Stock Bangladesh Limited

Date: 5th. March 2017

Market Trend

- ✓ Yearly Trend
- ✓ Monthly Trend
- ✓ Weekly Trend
- ✓ Daily Trend

Stock Analysis

Today's Market Mover

BARKAPOWER

Today's Index Mover

GP

Index Analysis

- ✚ General Information
- ✚ Newspaper Top News
- ✚ Index information
- ✚ Trade status
- ✚ Market Mover
- ✚ Market News
- ✚ Quarter Notice
- ✚ Dividend Notice
- ✚ Record Date
- ✚ Normal Trade
- ✚ Record Date

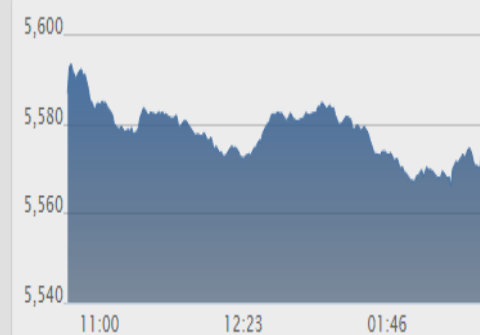
MARKET STATISTICS

05 MAR 2017

DHAKA STOCK

CHITTAGONG STOCK

DSEX INDEX 5573.08 -13.67 -0.25 %



DS30 INDEX 2010.87 -10.17 -0.50 %

TRADE STATUS +130 -174 =25

124836	208.4355	7944.81
TOTAL TRADE	TOTAL VOLUME(Mn)	TOTAL VALUE(Mn)

Market Trend



Monthly Trend: Bearish



Weekly Trend: Bearish



Yearly Trend: Bearish

Total Trades	124,836
Volume	208,435,526
Turnover	7,944.81 million

INDEX INFORMATION

Index Name	Change Point
DS30	-10.17
DSEX	-13.66

Trade Status

+98 -188 = 41

INDEX

DSEX DSE30 DSI



Trading Code: SUMITPOWER

News Title: SUMITPOWER: Credit Rating Result

News: Credit Rating Information and Services Limited (CRISL) has rated the Company as "AAA" in the long term and "ST - 1" in the short term along with a stable outlook based on audited financial statements of the Company up to December 31, 2015, un-audited financials up to September 30, 2016 and other relevant quantitative as well as qualitative information up to the date of rating declaration.

Trading Code: SHASHADNIM

News Title: SHASHADNIM: Interim Dividend Disbursement

News: The Company has informed that it has disbursed Interim Cash Dividend for the year ending on June 30, 2017 to the respective shareholders' Bank Accounts through online/BEFTN/Warrant Transfer.

Trading Code: MATINSPINN

News Title: MATINSPINN: Query Response

News: In response to a DSE query, the Company has informed that there is no undisclosed price sensitive information of the Company for recent unusual price hike.

Trading Code: GREENDELT

News Title: GREENDELT: Resumption after record date

News: Trading of the shares of the Company will resume on 06.03.2017 after record date.

Trading Code: BSC

News Title: BSC: Suspension for Record Date

News: Trading of the shares of the Company will remain suspended on record date i.e., 06.03.2017.

Trading Code: GLAXOSMITH

News Title: GLAXOSMITH: Dividend Declaration

News: The Board of Directors has recommended 500% cash dividend for the year ended on December 31, 2016. Date of AGM: 20.04.2017, Time: 11:00 AM, Venue: Hotel Agrabad, Agrabad C/A, Chittagong. Record date: 23.03.2017. The Company has also reported EPS of Tk. 53.51, NAV per share of Tk. 214.65 and NOCFPS of Tk. 71.86 for the year ended on December 31, 2016 as against Tk. 68.99, Tk. 216.15 and Tk. 84.42 respectively for the same period of the previous year.

Mutual Fund Weekly Nav (05.03.2017)

SL No.	Name	CMP	CP
1	1JANATAMF	11.94	10.78
2	1STPRIMFMF	13.08	16.48
3	ABB1STMF	12.41	10.94
4	AIBL1STIMF	11.28	10.33
5	DBH1STMF	11.04	10.07
6	EBL1STMF	11.68	10.64
7	EBLNRBMF	11.62	10.55
8	FBFIF	11.96	10.53
9	GRAMEENS2	18.64	10.75
10	GREENDELMF	11.06	10.09
11	ICB1STNRB	24.45	31.17
12	ICB2NDNRB	12.66	14.96
13	ICB3RDNRB	9.23	11.61
14	ICBAMCL2ND	10.68	13.44
15	ICBEPMF1S1	9.72	12.10
16	IFIC1STMF	11.92	10.75
17	IFILISLMF1	10.40	11.30
18	LRGLOBMF1	10.76	10.07

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SL No.	Name	CMP	CP
19	MBL1STMF	11.37	10.30
20	NCCBLMF1	11.20	10.70
21	NLI1STMF	15.00	13.16
22	PF1STMF	9.56	11.67
23	PHPMF1	11.66	10.92
24	POPULAR1MF	11.92	10.91
25	PRIME1ICBA	9.64	11.62
26	RELIANCE1	13.66	11.07
27	SEBL1STMF	14.03	12.25
28	TRUSTB1MF	12.18	10.51
29	EXIM1STMF	12.10	10.56
30	ICBSONALI1	10.48	11.10
31	ATCSLGF	13.13	12.08
32	SEMLLECMF	10.73	10.84
33	VAMLBDMF1	11.42	10.75
34	VAMLRBBF	11.64	10.99
35	CAPMBDBLMF	10.11	10.12
36	SEMLIBLSF	10.23	10.23

CMP=Current Market Price : CP=Cost Price

Thank You for Reading